

DR-2 Disclosure Summary Page

DR-2

Citizens For Schoneman		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	10/29/2015 1:03:15 PM	
Committee Code:	14359	Postmark Date		
Political Party:	Independent	Amendment Date	12/4/2015 11:57:45 AM	
Report Date:	2015	Candidate Name:	Schoneman, Brett	

Treasurer

Last Name: Kirby	First Name: Thomas	MI:
Address: 403 Prairie View Court		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 507-450-1127
E-Mail:		

Chairperson

Last Name: Kirby	First Name: Thomas	MI:
Address: 403 Prairie View Court		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 507-450-1127
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,635.00
Schedule F1: Loans Received Total	\$800.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,435.00
Schedule B: Expenditure Total	\$1,695.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$739.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$800.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens For Schoneman	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	10/29/2015
County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	10/29/2015 1:03:15 PM
Committee Code: 14359	Postmark Date	
Political Party: Independent	Amendment Date	12/4/2015 11:57:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/2/2015	Check #	Lala, Jay 221 Red Fox Court Mason City, IA 50401	None	\$200.00	X
10/6/2015	Check #	Schoneman, Greg 775 W 11th Place Garner, IA 50438	Parent	\$600.00	X
10/26/2015	Check #	Hansen, Matthew & Angie 14 Old Farm Road Mason City, IA 50401	None	\$50.00	X
10/26/2015	Check #	Lindgren, Gary & Sharon 22 Asbury Place Mason City, IA 50401	None	\$25.00	X
10/26/2015	Check #	Merritt, Averil & Carlyle 3 College Circle Mason City, IA 50401	None	\$20.00	X
10/26/2015	Check #	O'Brien, Andy & Jodene 7 Field Road Mason City, IA 50401	None	\$50.00	X
10/26/2015	Check #	Pang, Kim & Deborah 100 Pebble Creek Drive Mason City, IA 50401	None	\$100.00	X
10/26/2015	Check #	Peterson, Douglas & Bonnie 1500 Plymouth Drive Mason City, IA 50401	None	\$50.00	X
10/26/2015	Check #	Schoneberg, Brad & Melissa 1302 Limestone Drive Mason City, IA 50401	None	\$40.00	X
10/26/2015	Check #	Smeby, Waldo 2315 Country Club Drive Mason City, IA 50401	None	\$25.00	X
10/26/2015	Check #	Vernum, Dan & Denise 2123 Country Club Drive Mason City, IA 50401	None	\$50.00	X
10/26/2015	Check #	Wolbrink, Adrian & Frances 1721 10th Street SW Mason City, IA 50401	None	\$75.00	X
10/31/2015	Check #	Vikturak, David 321 2nd Street Se Mason City, IA 50401	None	\$100.00	X

Schedule A: Contributions**Sch-A**

Citizens For Schoneman	Status:	Amended
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Committee Code: 14359	Postmark Date	
Political Party: Independent	Amendment Date	12/4/2015 11:57:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2015	Check #	Jolas, Thomas 340 S Yorktown Pke Bldg 13, Apt A Mason City, IA 50401	None	\$50.00	X
11/2/2015	Check #	Pappajohn, Soc & Elaine 9 Beaumont Drive Mason City, IA 50401	None	\$50.00	X
11/2/2015	9852 Check # 1002	Citizens for Adequate Fire Protection - Mason City FirePAC 350 5th St. SW Mason City, IA 50401	N/A	\$100.00	X
11/6/2015	Check # 2500	Doerfler, Stephen & Laura 2 Arrowhead Road Mason City, IA 50401	None	\$50.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,635.00
Grand Total All Contributions	\$1,635.00

Schedule B: Expenditures

Sch-B

Citizens For Schoneman		Status: Amended	
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County:	Cerro Gordo	Adjusted Due Date	
District:	0	Filed Date	10/29/2015 1:03:15 PM
Committee Code:	14359	Postmark Date	
Political Party:	Independent	Amendment Date	12/4/2015 11:57:45 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2015	Check # 1011	Community Quick Print 19 8th Street SE Mason City, IA 50401	Campaign Signs	\$605.00
Production and printing for campaign yard signs.				
10/7/2015	Check # 1010	Globe Gazette 300 N Washington Ave Mason City, IA 50401	Advertising	\$884.00
Run campaign advertising.				
10/27/2015	Check # 1011	Community Quick Print 19 8th Street SE Mason City, IA 50401	Printing & Reproduction	\$133.75
Print flyers for door to door.				
10/30/2015	Check # 1101	Hy Vee East 551 S Illinois Ave Mason City, IA 50401	Fund-Raiser (Attended)	\$60.00
For meet and great fundraiser.				
11/24/2015	Check # 0000	Dollar General 305 N Federal Mason City, IA 50401	Other Expenditure	\$3.21
Thank You cards.				
11/24/2015	Check # 0000	US Postal Service 211 N Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$9.80
Postage for Thank You cards				

Total Amount	\$1,695.76
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Schedule F1: Loans Received

Sch-F1

Citizens For Schoneman	Status:	Amended
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Committee Code: 14359	Postmark Date	
Political Party: Independent	Amendment Date	12/4/2015 11:57:45 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/30/2015	Schoneman, Brett 1819 4th Street SW Mason City, IA 50401	Self	\$100.00
10/13/2015	Schoneman, Brett 1819 4th Street SW Mason City, IA 50401	Self	\$700.00

Total Received This Period	\$800.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$800.00